



# Commercial Checking

02

207990016741 005 109

0 0

2,831

## Deposits and Other Credits *continued*

Date	Amount	Description
8/14	67,397.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	11,435.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	19,584.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	19,411.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	4,038.89	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020819 CCD MISC SETTL NCVCERIDN
8/19	29,705.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	24,346.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	14,461.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	5,523.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	9,453.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	908,222.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	4,504.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	1,678,945.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	12,914.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	51,899.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	18,967.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	21,490.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	7,416.97	POSTING EQUAL NOTIFICATION REVERSAL
8/30	22,186.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,660,877.20</b>	



# Commercial Checking

03

2079900016741 005 109

0 0

2,832

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63893	84.64	8/09	64312*	149.45	8/02	64366	274.16	8/06
63946*	1,275.94	8/12	64313	1,053.22	8/01	64367	453.03	8/07
64029*	1,119.90	8/06	64314	1,154.77	8/01	64368	235.12	8/20
64052*	620.37	8/02	64315	1,333.26	8/01	64369	517.16	8/05
64059*	716.13	8/06	64316	1,275.93	8/30	64370	517.16	8/05
64088*	2,653.70	8/01	64317	1,757.62	8/12	64371	618.30	8/06
64091*	1,218.59	8/02	64319*	2,679.32	8/12	64372	468.65	8/06
64143*	1,275.93	8/30	64321*	1,996.03	8/01	64373	596.12	8/07
64162*	2,109.73	8/06	64322	1,644.18	8/02	64374	335.15	8/02
64165*	2,334.32	8/06	64325*	195.75	8/07	64375	311.24	8/02
64194*	1,204.63	8/06	64326	2,521.98	8/07	64376	33.24	8/08
64197*	461.19	8/12	64327	2,412.59	8/14	64377	293.74	8/06
64204*	517.16	8/05	64328	870.82	8/02	64378	419.41	8/06
64217*	304.68	8/01	64329	1,267.63	8/05	64379	382.89	8/06
64218	682.18	8/01	64330	1,321.05	8/01	64380	288.06	8/13
64219	740.22	8/01	64331	775.78	8/08	64381	377.33	8/12
64220	368.80	8/09	64332	2,366.80	8/01	64382	462.32	8/12
64221	763.73	8/13	64333	2,109.74	8/06	64383	349.80	8/14
64222	126.94	8/01	64334	1,117.01	8/01	64385*	763.73	8/13
64223	339.37	8/23	64336*	616.96	8/01	64386	136.06	8/12
64225*	459.14	8/23	64337	2,334.30	8/06	64387	339.37	8/14
64226	777.85	8/20	64338	1,321.97	8/28	64388	54.67	8/13
64229*	461.19	8/12	64340*	1,149.70	8/02	64389	339.77	8/13
64231*	452.95	8/13	64347*	113.00	8/08	64390	777.85	8/20
64235*	885.31	8/20	64348	235.66	8/05	64391	780.68	8/19
64237*	1,083.07	8/06	64349	306.48	8/05	64392	27.99	8/14
64245*	2,759.38	8/08	64350	400.42	8/07	64393	613.75	8/13
64246	2,759.36	8/08	64351	367.52	8/05	64394	461.19	8/20
64258*	1,560.73	8/01	64352	314.39	8/05	64395	497.98	8/14
64263*	2,653.70	8/01	64353	380.81	8/14	64396	463.78	8/13
64264	1,076.05	8/14	64354	763.73	8/09	64397	468.65	8/13
64265	1,218.58	8/02	64355	126.94	8/05	64398	380.94	8/14
64271*	1,099.70	8/01	64356	339.36	8/05	64399	274.16	8/20
64273*	1,744.87	8/06	64357	54.69	8/06	64400	517.16	8/13
64276*	2,042.07	8/13	64358	459.13	8/07	64401	611.65	8/12
64288*	817.88	8/09	64359	736.58	8/20	64402	468.65	8/12
64293*	2,496.00	8/02	64360	780.68	8/09	64403	597.27	8/15
64296*	1,359.38	8/14	64361	613.75	8/05	64405*	53.04	8/09
64300*	794.22	8/01	64362	461.19	8/12	64406	210.32	8/09
64304*	311.75	8/15	64363	517.02	8/07	64407	216.26	8/15
64305	1,886.07	8/14	64364	463.78	8/13	64408	258.04	8/13
64308*	896.13	8/01	64365	349.53	8/08	64409	319.62	8/14

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Checks continued on next page

**Commercial Checking**

04

2079900016741 005 109

0 0

2,833

**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
64410	601.02	8/13	64454	760.38	8/14	64497*	1,117.01	8/15
64412*	2,759.38	8/30	64455	755.15	8/15	64498	1,490.47	8/19
64413	1,456.39	8/14	64456	794.21	8/15	64499	1,294.56	8/13
64414	282.40	8/16	64457	988.33	8/19	64500	629.48	8/14
64415	716.94	8/16	64458	1,645.87	8/14	64502*	1,253.47	8/29
64416	709.94	8/14	64459	1,633.38	8/14	64503	1,149.70	8/13
64417	702.34	8/14	64460	1,886.06	8/14	64504	1,288.21	8/14
64418	1,631.14	8/14	64461	1,212.06	8/15	64505	1,521.52	8/22
64419	1,560.74	8/14	64462	917.79	8/15	64506	2,249.90	8/13
64420	1,035.24	8/13	64463	1,084.45	8/15	64507	1,035.24	8/19
64421	1,060.47	8/13	64464	1,290.46	8/16	64508	1,913.52	8/16
64422	2,674.99	8/14	64465	149.44	8/14	64509	888.56	8/15
64423	2,653.70	8/19	64466	1,053.21	8/15	64510	1,571.41	8/14
64424	1,218.59	8/19	64467	1,154.77	8/15	64511	633.40	8/14
64425	1,154.93	8/19	64468	1,333.26	8/16	64512	1,911.76	8/16
64426	1,349.53	8/14	64469	1,275.94	8/30	64513	2,271.50	8/16
64427	1,166.54	8/21	64470	1,757.63	8/20	64514	3,072.75	8/17
64428	1,157.49	8/20	64471	1,345.85	8/20	64515	2,281.53	8/17
64429	1,759.74	8/19	64472	1,248.66	8/20	64516	2,714.96	8/19
64430	1,198.88	8/14	64473	1,749.92	8/20	64517	1,474.60	8/22
64431	1,963.30	8/14	64474	2,679.32	8/20	64518	496.74	8/22
64432	1,744.87	8/20	64475	1,996.04	8/14	64519	377.32	8/19
64433	1,298.01	8/19	64476	1,644.18	8/14	64520	367.52	8/19
64434	1,070.36	8/21	64477	1,887.94	8/16	64521	387.46	8/21
64435	2,042.07	8/20	64478	1,581.81	8/15	64523*	154.77	8/22
64436	1,779.16	8/14	64479	1,348.09	8/14	64524	1,791.59	8/21
64437	1,084.01	8/16	64480	1,620.89	8/14	64525	763.73	8/20
64438	262.68	8/15	64481	1,800.29	8/19	64526	117.56	8/19
64439	1,289.46	8/20	64482	2,671.10	8/19	64527	104.24	8/19
64440	1,245.24	8/19	64483	2,097.52	8/15	64528	459.14	8/20
64441	1,534.26	8/13	64484	1,958.90	8/16	64529	762.13	8/20
64442	999.78	8/13	64485	2,826.68	8/14	64530	340.05	8/19
64443	1,494.61	8/14	64486	2,412.58	8/14	64531	613.75	8/19
64444	1,516.79	8/30	64487	218.24	8/15	64532	444.47	8/20
64445	685.36	8/14	64488	1,161.99	8/14	64534*	452.95	8/21
64446	1,070.71	8/14	64489	870.81	8/21	64535	468.65	8/23
64448*	1,161.03	8/14	64490	1,267.62	8/26	64536	380.95	8/19
64449	1,239.60	8/14	64491	1,321.05	8/14	64537	517.16	8/29
64450	2,496.01	8/20	64492	151.59	8/15	64538	644.90	8/19
64451	1,677.33	8/22	64493	1,273.38	8/15	64539	606.62	8/23
64452	1,359.38	8/27	64494	1,525.41	8/26	64540	220.01	8/19
64453	1,206.72	8/15	64495	1,796.05	8/19	64541	274.99	8/16

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Checks continued on next page



# Commercial Checking

05

2079900016741 005 109

0 0

2,834

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
64542	417.31	8/16	64584	716.94	8/27	64642	1,148.60	8/29
64543	141.37	8/21	64585	726.16	8/29	64643	1,011.61	8/30
64544	258.04	8/20	64586	702.35	8/30	64644	1,060.85	8/29
64545	198.96	8/22	64587	1,631.14	8/29	64645	1,174.58	8/28
64546	601.02	8/28	64589*	1,035.24	8/28	64646	1,363.24	8/29
64547	670.59	8/28	64591*	2,674.98	8/28	64648*	149.44	8/28
64549*	390.62	8/23	64594*	450.50	8/29	64649	1,053.21	8/30
64551*	354.24	8/28	64595	350.42	8/29	64650	1,333.26	8/30
64552	222.09	8/27	64596	225.31	8/29	64652*	757.62	8/29
64553	763.73	8/27	64598*	1,324.46	8/28	64655*	1,996.04	8/29
64554	171.13	8/26	64599	1,203.96	8/29	64658*	1,581.81	8/30
64555	339.36	8/26	64601*	1,157.48	8/30	64665*	2,280.86	8/28
64556	54.67	8/27	64604*	1,034.94	8/28	64666	2,280.85	8/28
64557	459.14	8/27	64605	1,490.42	8/28	64667	1,273.39	8/29
64558	736.68	8/27	64607*	1,298.00	8/27	64669*	1,117.02	8/29
64560*	404.58	8/27	64611*	2,125.44	8/28	64670	1,294.57	8/28
64561	463.78	8/27	64614*	262.67	8/28	64671	130.33	8/27
64562	466.22	8/27	64617*	1,534.25	8/28	64673*	1,459.06	8/29
64563	380.94	8/26	64618	999.78	8/27	64674	1,149.70	8/29
64564	517.02	8/27	64619	748.42	8/28	64675	1,288.22	8/28
64565	1,003.98	8/27	64620	1,494.62	8/30	64677*	2,249.91	8/28
64567*	517.16	8/29	64621	1,516.78	8/30	64678	1,035.23	8/30
64568	604.99	8/26	64622	754.08	8/28	64680*	916.86	8/28
64569	597.27	8/28	64623	1,113.32	8/28	64681	1,909.86	8/27
64570	215.00	8/26	64625*	247.26	8/27	64682	394.77	8/30
64571	280.26	8/23	64626	1,161.02	8/27	64683	1,008.43	8/30
64572	302.91	8/23	64627	1,239.62	8/28	64710*	289.25	8/30
64574*	255.07	8/30	64629*	1,677.34	8/30	64711	362.78	8/30
64575	314.98	8/29	64630	798.65	8/30	900514*	214.99	8/13
64576	498.82	8/28	64631	1,206.72	8/28	900515	288.03	8/09
64577	2,759.37	8/30	64632	760.39	8/28	900579*	1,103.92	8/16
64578	1,456.40	8/28	64633	755.16	8/30	900580	1,723.41	8/15
64579	800.62	8/29	64634	794.22	8/30	900581	966.72	8/15
64580	1,891.65	8/29	64635	835.74	8/30	900583*	2,548.59	8/19
64581	1,723.41	8/28	64637*	1,645.86	8/28	900584	2,964.94	8/16
64582	2,152.38	8/28	64638	1,633.36	8/28			
64583	282.40	8/29	64641*	461.70	8/30			
						<b>Total</b>	<b>\$372,358.00</b>	

\* Indicates a break in check number sequence



**Commercial Checking**

06

2079900016741 005 109

0 0

2,835

**Other Withdrawals and Service Fees**

Date	Amount	Description
8/01	9,342.86	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020801 CCD MISC SETTL NCVCDBATL
8/07	1,313.28	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-07 752330
8/07	5,585.93	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020807 CCD MISC C4025-10 752333
8/08	10,738.72	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020808 CCD MISC SETTL NVCERIDN
8/09	115,942.46	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C4025-06 765503
8/09	803,069.72	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020809 CCD MISC C4025-05 765502
8/12	1,685,916.59	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020812 CCD MISC SETTL NVCERIDN
8/13	98.29	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/14	3,144.15	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-07 780617
8/14	10,016.38	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020814 CCD MISC C4025-10 780620
8/15	11,435.44	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020815 CCD MISC SETTL NVCERIDN
8/19	67.90	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/21	1,819.50	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-07 806580
8/21	6,761.13	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020821 CCD MISC C4025-10 806583
8/22	9,453.36	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020822 CCD MISC SETTL NVCERIDN
8/23	108,922.02	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C4025-06 820143
8/23	796,453.04	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020823 CCD MISC C4025-05 820142

Other Withdrawals and Service Fees continued on next page.

Totals = 1,863,331.41



# Commercial Checking

07

2079900016741 005 109

0 0

2,836

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/26	1,678,945.68 ✓	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020826 CCD MISC SETTL NCV CERIDN
8/28	2,097.22 ✓	AUTOMATED DEBIT BNFT CTS PR TAXES CO. ID. 1411902914 020828 CCD MISC C4025-07 829501
8/28	8,206.78 ✓	AUTOMATED DEBIT BNFT CTS PR TAXES CO. ID. 1411902914 020828 CCD MISC C4025-10 829504
8/29	7,416.97 ✓	POSTING EQUALS NOTIFICATION ADJUST
8/29	-11,550.90 ✓	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020829 CCD MISC SETTL NCV CERIDN
8/30	220.88 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,288,519.20</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.

Totals = \$1,843,331.61

## **Commercial Checking**

08

2079900016741 005 109

0 0

2,837

## **Customer Service Information**

**For questions about your statement or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**Phone number**

### **Address**

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Commercial Checking

01

2079900005600 005 108

23 184

16,416

W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTEN: JIM HANSON  
P O BOX 464  
DUNCAN SC 28334

CB 025

## Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	7,069.96 +
Other withdrawals and service fees	7,069.96 -
Closing balance 8/30	\$0.00

### Deposits and Other Credits

	Amount	Description
8/01	247.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	107.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	349.35 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	124.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	287.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	592.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	292.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	590.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	234.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	333.47 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	139.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	244.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	911.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900005600 005 108

23 184

16,417

**Deposits and Other Credits** *continued*

Date	Amount	Description
8/20	505.16 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	369.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	227.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	278.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	497.63 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	86.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	171.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	82.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	230.61 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	82.43 ✓	POSTING EQUAL NOTIFICATION REVERSAL
8/30	83.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$7,069.96</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
8/01	247.52	LIST OF DEBITS POSTED
8/02	107.42	LIST OF DEBITS POSTED
8/05	349.35	LIST OF DEBITS POSTED
8/06	124.54	LIST OF DEBITS POSTED
8/07	287.44	LIST OF DEBITS POSTED
8/08	592.31	LIST OF DEBITS POSTED
8/09	292.00	LIST OF DEBITS POSTED
8/12	590.14	LIST OF DEBITS POSTED
8/13	234.50	LIST OF DEBITS POSTED
8/14	333.47	LIST OF DEBITS POSTED
8/15	139.73	LIST OF DEBITS POSTED
8/16	244.41	LIST OF DEBITS POSTED
8/19	911.97	LIST OF DEBITS POSTED
8/20	505.16	LIST OF DEBITS POSTED
8/21	369.10	LIST OF DEBITS POSTED
8/22	227.83	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

03

2079900005600 005 108

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16,418

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/23	278.97	LIST OF DEBITS POSTED
8/26	497.63	LIST OF DEBITS POSTED
8/27	86.48	LIST OF DEBITS POSTED
8/28	171.43	LIST OF DEBITS POSTED
8/29	82.43	✓ POSTING EQUALS NOTIFICATION ADJUST
8/29	230.61	LIST OF DEBITS POSTED
8/30	82.43	LIST OF DEBITS POSTED
8/30	83.09	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$7,069.96</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/26	0.00
8/05	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/19	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00		
8/12	0.00	8/22	0.00		

**\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

**\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

## **Commercial Checking**

04

2079900005600 005 108

23 184

16,419

## **Customer Service Information**

**For questions about your statement  
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**Phone number**

### **Address**

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  
\_\_\_\_\_
2. Write in the closing balance shown on the front of account statement.  
\_\_\_\_\_
3. Write in any deposits you have made since the date of this statement.  
\_\_\_\_\_  
\_\_\_\_\_
4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
\_\_\_\_\_
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
\_\_\_\_\_

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



This statement: August 30, 2002  
 Last statement: July 31, 2002

Page 1  
 0447002779  
 (0)

447 0830N  
 W R GRACE & COMPANY  
 ATTN PAUL MILLIKEN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

Direct inquiries to:  
 800 773-7100  
 San Leandro Banking Office  
 2251 Alvarado ST  
 San Leandro CA 94577-4300

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CITY NATIONAL PROVIDES FULLY INTEGRATED TEAMS OF EXPERIENCED COMMERCIAL AND PRIVATE BANKERS, BACKED BY THE FULL RESOURCES OF CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK. CITY NATIONAL BANK. THE WAY UP.

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#### Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	\$20,162.62

\*\* No activity this statement period \*\*

**Fleet****STATEMENT OF ACCOUNTS****PAGE 1 OF 1****005121-7666****156**

**STATEMENT DATE**  
**08/30/02**  
**Questions?**  
**Call Corporate**  
**Client Services**  
**1-888-267-2627**

#BWNHNBL

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
ATTN WILLIAMS PORCELLO  
55 HAYDEN AVE  
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

**Cash Reserve Payment**

Please remit to:  
**FLEET BANK**  
**Cash Reserve**  
**PO Box 150452**  
**Hartford, CT. 06115-0452**

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	2358.73	.00	.00	.00	.00	2358.73

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 08/01/02 THROUGH 08/30/02

NO ACTIVITY THIS STATEMENT PERIOD

**Commercial Checking**

01

2079900065006 005 145

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470

W R GRACE & CO - CONN  
ATTN: DEBBIE DAVIES  
7500 GRACE DRIVE  
COLUMBIA, MD 21044

CB

**Commercial Checking**

8/01/2002 thru 8/30/2002

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 8/01	\$0.00
Deposits and other credits	148,155.47 +
Checks	148,155.47 - ✓
Closing balance 8/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
8/05	13,238.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	2,778.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	1,921.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	2,710.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	7,835.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	186.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	1,108.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	2,142.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	25,104.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	8,626.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	217.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	115.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	2,407.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	3,288.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



02

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471

**Deposits and Other Credits** *continued*

Date	Amount	Description
8/22	713.00✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	2,348.40✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/26	781.52✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	55,819.13✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	11,887.40✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	4,683.23✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	240.24✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$148,155.47</b>	

**Checks**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1030	36.56	8/21	1073	70.00	8/12	1096	1,544.00	8/15
1050*	9,740.46	8/02	1074	23.49	8/08	1097	464.00	8/12
1051	73.75	8/05	1075	470.47	8/08	1098	646.00	8/26
1052	28.03	8/09	1076	28.00	8/12	1099	435.00	8/15
1053	1,921.92	8/06	1077	1,225.48	8/08	1100	62.00	8/14
1054	459.00	8/07	1078	546.50	8/12	1101	340.90	8/15
1055	800.00	8/08	1079	134.00	8/08	1102	24,633.67	8/14
1056	679.76	8/07	1080	135.52	8/26	1103	226.00	8/15
1057	415.95	8/05	1081	72.25	8/14	1104	119.00	8/15
1058	365.49	8/07	1082	53.00	8/16	1105	62.00	8/14
1059	523.04	8/07	1083	164.85	8/15	1106	53.00	8/22
1060	73.75	8/08	1084	105.68	8/14	1107	50.00	8/22
1061	320.92	8/08	1085	141.00	8/14	1108	240.24	8/21
1062	1,961.05	8/05	1086	4,707.08	8/15	1109	600.00	8/22
1063	345.50	8/08	1087	148.00	8/15	1110	72.25	8/21
1064	27.85	8/07	1088	2,307.00	8/23	1111	2,266.45	8/21
1065	328.00	8/05	1089	341.74	8/15	1112	498.00	8/27
1066	80.00	8/08	1090	434.39	8/15	1113	41.40	8/23
1067	4,289.88	8/08	1091	28.00	8/14	1114	673.38	8/21
1069*	3,498.43	8/02	1092	109.00	8/15	1116*	2,407.42	8/20
1070	157.98	8/09	1093	56.46	8/15	1117	773.00	8/27
1071	72.25	8/08	1094	2,142.69	8/13	1119*	54,548.13	8/27
1072	655.00	8/07	1095	164.50	8/16	1120	10.00	8/22

\* Indicates a break in check number sequence

Checks continued on next page

**Commercial Checking**

03

2079900065006 005 145

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472

**Checks** *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1121	115.09	8/19	1128*	70.00	8/29	1135	1,527.52	8/29
1122	223.28	8/29	1129	95.12	8/29	1136	750.50	8/29
1123	240.24	8/30	1130	1,834.47	8/29	1137	101.34	8/29
1124	109.00	8/28	1132*	50.00	8/29	1140*	7,935.24	8/28
1125	31.00	8/29	1133	96.00	8/28	Total	\$148,155.47	
1126	3,690.16	8/28	1134	57.00	8/28			

*\* Indicates a break in check number sequence***Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
8/02	0.00	8/13	0.00	8/22	0.00
8/05	0.00	8/14	0.00	8/23	0.00
8/06	0.00	8/15	0.00	8/26	0.00
8/07	0.00	8/16	0.00	8/27	0.00
8/08	0.00	8/19	0.00	8/28	0.00
8/09	0.00	8/20	0.00	8/29	0.00
8/12	0.00	8/21	0.00	8/30	0.00

**\*\*EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.**

**\*\*FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.**

## **Customer Service Information**

**For questions about your statement or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**Phone number**

## **Address**

**1-800-566-3862  
1-800-222-3862  
1-800-835-7721**

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  
\_\_\_\_\_  
2. Write in the closing balance shown on the front of account statement.  
\_\_\_\_\_  
3. Write in any deposits you have made since the date of this statement.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_  
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
\_\_\_\_\_  
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
\_\_\_\_\_

### **List Outstanding Checks and Withdrawals**

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01

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W R GRACE AND CO  
 ATTN MARY BOUCHARD  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB 004

**Commercial Checking**

8/01/2002 thru 8/30/2002

Account number: 2079920005761  
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

**Account Summary**

Opening balance 8/01	\$0.00
Deposits and other credits	38,156,899.71 +
Checks	15,834,884.45 -
Other withdrawals and service fees	22,322,015.26 -
Closing balance 8/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
8/01	1,149,302.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	848,601.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	2,848,403.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	0.07 ✓	POSTING EQUALS NOTIFICATION ADJUST
8/05	329,838.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/05	813,146.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	347.58	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020806 CCD MISC SETTL CHRETIRE
8/06	1,352,309.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	1,375,791.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	359.85 ✓	POSTING EQUALS NOTIFICATION ADJUST
8/07	664,086.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	914,028.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	380.00 ✓	POSTING EQUALS NOTIFICATION ADJUST
8/08	552,184.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	172.22 ✓	POSTING EQUALS NOTIFICATION ADJUST

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079920005761 005 109

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1,734

**Deposits and Other Credits** *continued*

Date	Amount	Description
8/09	216,793.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	3,088,943.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/12	16,087.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020812 CCD MISC SETTL CHRETIKE
8/12	613,908.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	667,224.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/13	1,348,508.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	99,744.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	912,203.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	607,566.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	247,378.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/16	3,672,816.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	28,867.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/19	464,435.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	6,959.88	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020820 CCD MISC SETTL CHRETIKE
8/20	814,636.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/20	1,043,426.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	669,209.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	711,279.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	250.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	266,544.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	282,355.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/23	3,259,231.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

*Deposits and Other Credits continued on next page.*

**Commercial Checking**

03

2079920005761 005 109

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1,735

**Deposits and Other Credits** *continued*

Date	Amount	Description
8/26	293,233.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	707,497.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	1,046,628.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	50,930.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	1,686,016.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	63,704.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	1,060,663.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	63,704.03	✓ POSTING EQUAL NOTIFICATION REVERSAL
8/30	614,663.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	2,682,535.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$38,156,899.71</b>	

**Checks**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
338813	818.00	8/14	348474*	216.50	8/01	350289*	2,350.00	8/07
339998*	2,880.00	8/02	348698*	12,712.50	8/06	350358*	1,542.08	8/02
343716*	3,616.00	8/16	348707*	2,244.89	8/02	350385*	189.00	8/01
344590*	25.00	8/07	349027*	200.00	8/05	350386	279.18	8/19
345149*	476.86	8/28	349097*	3,600.00	8/01	350428*	157.38	8/05
345647*	9,135.00	8/21	349210*	85.00	8/05	350444*	48.73	8/14
345668*	8,311.89	8/26	349231*	638.00	8/06	350451*	26.25	8/12
346076*	83.00	8/05	349565*	1,652.75	8/05	350454*	95.00	8/13
346355*	400.95	8/30	349571*	37.50	8/02	350474*	58.00	8/05
346373*	3,330.00	8/28	349929*	200.00	8/01	350501*	589.00	8/02
346707*	7,315.00	8/01	349984*	2,083.30	8/02	350504*	473.00	8/12
346722*	5,076.00	8/14	350066*	1,634.06	8/13	350509*	259.00	8/06
346986*	79.00	8/22	350116*	245.00	8/06	350515*	443.00	8/08
347268*	130.00	8/13	350118*	2,348.00	8/30	350536*	1,267.00	8/20
347344*	300.00	8/01	350148*	4,614.00	8/09	350542*	333.05	8/05
347348*	199.55	8/23	350169*	450.39	8/15	350565*	650.00	8/05
347551*	273.69	8/05	350260*	38.76	8/05	350567*	350.00	8/05
347822*	99.50	8/05	350264*	887.40	8/08	350628*	290.91	8/05

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
350631*	34.17	8/01	351232*	26,901.24	8/01	351547*	22,845.87	8/06
350639*	9,122.33	8/02	351237*	4,940.00	8/07	351548	135.00	8/09
350642*	9,020.00	8/05	351253*	85.00	8/07	351549	8.58	8/08
350651*	2,278.00	8/14	351259*	6,639.00	8/16	351550	216.16	8/14
350655*	311.00	8/23	351265*	137.39	8/05	351551	99.90	8/08
350661*	100.00	8/01	351266	369,333.00	8/12	351552	66.95	8/08
350666*	181.00	8/09	351267	42,226.52	8/05	351553	87.55	8/09
350678*	408.00	8/01	351268	34,409.20	8/05	351554	61.80	8/09
350712*	5,275.00	8/05	351284*	21,493.64	8/09	351555	35.65	8/09
350799*	230.77	8/08	351285	2,778.42	8/02	351556	94.61	8/09
350808*	3,183.40	8/12	351286	100.00	8/06	351557	30.90	8/09
350815*	4,500.00	8/12	351295*	26.25	8/12	351558	170.00	8/12
350817*	1,200.00	8/08	351296	95.00	8/13	351559	98.88	8/12
350837*	1,760.00	8/06	351306*	850.00	8/05	351560	50.93	8/12
350852*	8,303.48	8/09	351312*	38,988.51	8/09	351561	41.20	8/12
350865*	2,518.92	8/02	351316*	2,234.91	8/01	351562	5.00	8/09
350867*	400.95	8/30	351318*	7,497.02	8/07	351563	15.00	8/09
350868	1,218.00	8/02	351328*	293.00	8/16	351564	69.23	8/15
350871*	30.00	8/29	351331*	1,056.00	8/12	351565	8.00	8/20
350894*	181.00	8/21	351336*	313.00	8/14	351567*	30.00	8/09
350918*	48,591.92	8/02	351337	472.00	8/06	351568	5,400.00	8/13
350928*	296.12	8/06	351344*	182.36	8/15	351569	3.00	8/01
350943*	200.00	8/01	351345	620.00	8/12	351570	9.00	8/01
350991*	3,128.00	8/02	351361*	517.00	8/07	351573*	57.69	8/12
350993*	3,944.50	8/07	351367*	205.00	8/01	351574	459.85	8/12
350998*	180.00	8/06	351368	556.00	8/05	351575	91.25	8/09
351066*	81.85	8/12	351369	220.00	8/02	351576	195.18	8/13
351068*	7,418.72	8/07	351373*	150.00	8/08	351577	25.00	8/14
351079*	7,098.00	8/22	351381*	498.00	8/16	351578	31.25	8/14
351090*	14,366.00	8/05	351388*	140.40	8/05	351579	40.00	8/14
351093*	45.00	8/19	351422*	1,158.33	8/02	351580	126.00	8/13
351102*	216.53	8/02	351430*	1,591.38	8/01	351581	13,323.41	8/12
351112*	130.00	8/01	351445*	2,669.74	8/01	351582	1,812.97	8/15
351120*	816.00	8/02	351524*	5,818.00	8/01	351583	119.77	8/08
351126*	258.00	8/06	351528*	239.00	8/01	351584	61.20	8/08
351130*	373.65	8/01	351533*	12,104.00	8/05	351585	160.00	8/09
351141*	2,922.50	8/05	351536*	600.00	8/28	351586	116.00	8/09
351204*	2,240.00	8/12	351537	168,332.64	8/07	351587	57.32	8/12
351211*	958.00	8/12	351538	9,576.00	8/19	351588	161.40	8/12
351221*	5.00	8/08	351539	11,711.00	8/19	351589	50.00	8/12
351226*	629.00	8/01	351542*	23,919.13	8/16	351590	175.00	8/12
351229*	1,369.00	8/07	351545*	5,591.00	8/15	351591	300.00	8/26

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## Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
351595*	211.15	8/12	351686*	3,696.00	8/01	351777*	2,100.00	8/01
351596	197.00	8/12	351687	151.00	8/01	351778	1,335.43	8/01
351597	107.54	8/12	351693*	82.63	8/05	351779	159.00	8/05
351598	56.25	8/14	351694	1,011.06	8/01	351780	9,056.74	8/05
351599	33.72	8/14	351695	255.00	8/05	351786*	2,240.00	8/06
351600	137.36	8/14	351697*	1,376.01	8/01	351787	3,813.60	8/01
351601	41.54	8/14	351701*	21,107.67	8/01	351789*	6,961.50	8/01
351602	121.33	8/14	351703*	2,458.50	8/01	351793*	400.00	8/16
351603	95.00	8/13	351705*	990.00	8/06	351795*	4,549.67	8/12
351604	125.00	8/08	351706	6,490.08	8/05	351798*	491.84	8/01
351606*	30.00	8/08	351711*	384.95	8/01	351799	687.00	8/02
351607	250.00	8/07	351713*	850.00	8/01	351801*	4,011.79	8/06
351608	75.00	8/15	351714	3,523.99	8/01	351803*	1,485.00	8/01
351610*	2,158.99	8/01	351717*	689.75	8/02	351805*	414.50	8/22
351614*	51.60	8/05	351718	386.56	8/01	351811*	131.20	8/05
351615	10,917.75	8/01	351720*	709.65	8/01	351814*	1,386.00	8/01
351617*	1,646.40	8/01	351723*	4,341.17	8/01	351815	7.96	8/01
351619*	183.73	8/02	351724	10,356.10	8/01	351818*	26,715.00	8/02
351620	391.56	8/01	351726*	354.90	8/06	351821*	1,482.00	8/02
351622*	949.86	8/02	351727	196.00	8/02	351824*	177.00	8/07
351623	6,251.00	8/01	351728	6,151.97	8/01	351827*	608.08	8/05
351629*	2,419.30	8/05	351729	195.00	8/05	351829*	172.24	8/01
351633*	127.25	8/01	351731*	848.29	8/05	351831*	14,234.63	8/06
351635*	178.85	8/01	351733*	809.40	8/01	351832	5,412.22	8/09
351637*	122.83	8/02	351734	495.86	8/01	351833	4,600.00	8/02
351640*	2,154.27	8/06	351736*	270.00	8/07	351834	46.01	8/01
351642*	110.00	8/08	351738*	85.61	8/20	351836*	936.00	8/01
351643	8,250.00	8/01	351741*	119.66	8/01	351837	979.62	8/01
351647*	742.69	8/01	351742	450.16	8/01	351839*	49.34	8/02
351648	92.01	8/01	351744*	150.00	8/01	351840	12.17	8/02
351649	84.80	8/05	351747*	6,506.38	8/02	351841	16.81	8/05
351650	65.00	8/02	351749*	240.75	8/01	351842	67.84	8/02
351651	142.23	8/07	351750	951.47	8/01	351843	34.43	8/02
351654*	16.62	8/05	351752*	21,929.56	8/05	351844	8,732.38	8/05
351655	83.41	8/01	351756*	10,000.00	8/09	351845	632.88	8/01
351656	1,435.20	8/05	351759*	411.30	8/05	351848*	1,044.75	8/01
351658*	1,148.23	8/05	351762*	14,500.76	8/02	351849	264.65	8/07
351664*	29.50	8/01	351763	1,217.75	8/01	351851*	201.57	8/02
351665	1,155.00	8/05	351764	516.34	8/05	351853*	3,375.00	8/01
351666	398.55	8/01	351766*	2,340.00	8/01	351855*	400.95	8/08
351668*	270.66	8/02	351769*	1,050.54	8/01	351856	340.00	8/07
351673*	73.80	8/01	351775*	572.86	8/05	351859*	97.05	8/05

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## Commercial Checking

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
351861*	25.02	8/01	351937	192.00	8/01	352026*	64.41	8/01
351863*	103.94	8/05	351938	445.42	8/05	352027	500.00	8/08
351869*	2,399.77	8/05	351939	583.40	8/07	352028	40.00	8/09
351870	12,375.93	8/02	351940	1,952.70	8/05	352031*	410.70	8/05
351873*	4,572.59	8/01	351942*	15,381.45	8/01	352032	22.90	8/01
351874	1,260.00	8/06	351946*	258.30	8/01	352034*	558.76	8/05
351875	253.24	8/01	351947	1,742.40	8/06	352041*	290.00	8/01
351877*	21,600.00	8/09	351949*	84.54	8/01	352043*	8,389.00	8/01
351878	378.00	8/01	351950	25.05	8/01	352044	2,061.19	8/02
351879	41.07	8/01	351951	15.76	8/01	352046*	240.19	8/07
351882*	54.59	8/06	351953*	400.00	8/01	352047	4,085.00	8/07
351883	2,497.11	8/01	351954	179.00	8/02	352048	1,719.69	8/01
351886*	187.00	8/02	351955	95.54	8/01	352049	55.65	8/08
351887	515.00	8/05	351957*	23.25	8/07	352051*	616.82	8/05
351888	2,949.97	8/01	351958	77.00	8/02	352053*	375.00	8/01
351889	390.02	8/01	351959	59.88	8/02	352054	5,260.32	8/05
351890	250.00	8/02	351961*	13,648.70	8/05	352055	346.70	8/02
351891	165.28	8/01	351962	76.50	8/02	352057*	5,185.65	8/01
351893*	115.00	8/01	351963	3,440.00	8/05	352058	4,310.09	8/06
351894	250.00	8/06	351964	78.75	8/01	352059	17,096.09	8/01
351895	934.24	8/01	351966*	78,569.56	8/01	352063*	322.40	8/01
351897*	2,053.71	8/09	351967	12.00	8/08	352065*	33,300.00	8/06
351900*	359.85	8/07	351969*	365.50	8/01	352066	810.93	8/01
351901	165.31	8/01	351970	7,026.00	8/01	352069*	10,322.37	8/05
351903*	5,410.00	8/05	351975*	3,884.53	8/01	352071*	350.00	8/14
351906*	602.50	8/02	351976	147.22	8/07	352074*	223.00	8/07
351907	708.75	8/05	351977	82,517.01	8/01	352075	714.00	8/02
351908	580.02	8/01	351979*	497.70	8/06	352076	66,740.00	8/01
351909	2,381.31	8/01	351983*	55.92	8/01	352079*	235.21	8/06
351910	250.00	8/09	351986*	3,885.47	8/01	352080	300.00	8/01
351912*	200.00	8/12	351987	408.92	8/01	352081	1,487.54	8/02
351916*	6,067.07	8/02	351993*	200.00	8/08	352082	48.25	8/02
351923*	8,441.52	8/05	351994	62.54	8/02	352086*	58.00	8/08
351925*	128.05	8/05	351996*	418.42	8/07	352087	4,658.40	8/02
351926	31,846.00	8/14	351997	9,191.00	8/01	352088	101.54	8/14
351928*	458.99	8/02	352000*	1,501.50	8/05	352089	1,300.00	8/06
351929	864.76	8/01	352004*	7,953.42	8/05	352092*	75.00	8/09
351930	1.62	8/05	352005	1,500.00	8/22	352095*	400.00	8/16
351931	50.00	8/05	352007*	85.75	8/01	352096	22,600.00	8/12
351932	1,190.16	8/02	352011*	220.00	8/05	352097	31,028.76	8/05
351933	522.06	8/05	352014*	2,866.00	8/01	352098	266.11	8/02
351936*	866.21	8/14	352023*	695.15	8/01	352101*	105.00	8/05

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## Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
352102	740.00	8/08	352175	300.00	8/09	352248	706.34	8/05
352103	2,662.18	8/07	352179*	651.00	8/01	352249	180.00	8/08
352106*	3,755.84	8/01	352181*	69.00	8/15	352250	200.00	8/05
352107	1,522.50	8/01	352182	88.00	8/05	352251	5.00	8/05
352111*	350.00	8/01	352183	280.76	8/07	352252	86.00	8/05
352113*	2,483.67	8/02	352184	340.79	8/05	352253	216.50	8/05
352115*	238.02	8/06	352185	869.00	8/02	352254	70.00	8/05
352116	251.46	8/02	352186	1,171.00	8/01	352255	421.50	8/05
352119*	1,200.00	8/01	352187	35.74	8/26	352256	92.09	8/06
352120	887.25	8/02	352188	149.79	8/01	352257	359.55	8/05
352121	5,652.81	8/09	352194*	170.00	8/01	352258	488.25	8/05
352124*	1,947.22	8/02	352195	1,650.00	8/01	352259	650.00	8/12
352125	7,026.96	8/02	352196	290.00	8/01	352260	182.50	8/07
352127*	455.00	8/02	352197	331.00	8/23	352261	350.00	8/05
352129*	475.00	8/02	352198	557.00	8/02	352262	95.70	8/07
352130	2,000.00	8/01	352199	645.00	8/02	352263	156.00	8/05
352132*	1,228.90	8/05	352200	458.39	8/26	352264	375.00	8/05
352133	526.54	8/01	352201	132.00	8/05	352265	181.25	8/06
352134	1,341.20	8/05	352202	368.00	8/01	352266	250.00	8/07
352137*	4,400.00	8/02	352205*	1,665.00	8/02	352267	238.33	8/07
352140*	507.66	8/05	352206	66.00	8/07	352268	475.59	8/02
352141	215.80	8/05	352213*	2,369.00	8/08	352269	411.00	8/07
352142	37.58	8/02	352215*	150.00	8/01	352277*	92,389.90	8/05
352143	6,499.55	8/01	352216	215.00	8/05	352278	293,781.23	8/02
352144	215.07	8/05	352217	144.00	8/05	352279	388,901.40	8/01
352145	25.00	8/01	352220*	9.00	8/05	352280	65,125.06	8/01
352146	1,000.00	8/01	352221	26.00	8/06	352281	22,230.49	8/12
352147	1,380.00	8/05	352223*	110.00	8/15	352282	28,874.53	8/13
352149*	2,900.00	8/16	352226*	166.61	8/09	352283	209,811.47	8/02
352151*	12,496.00	8/01	352227	462.00	8/07	352284	25,704.44	8/05
352152	63.31	8/01	352229*	172.94	8/07	352285	18,741.81	8/02
352154*	609.57	8/08	352230	46.03	8/16	352286	5,687.75	8/15
352158*	324.38	8/12	352232*	177.25	8/05	352287	33,984.29	8/06
352162*	800.00	8/01	352236*	454.00	8/13	352288	40,577.48	8/01
352163	500.00	8/14	352237	89.00	8/01	352289	12,616.54	8/05
352165*	3,537.75	8/06	352238	395.00	8/12	352293*	127.40	8/02
352166	388.63	8/02	352239	876.00	8/05	352295*	3,533.25	8/01
352167	300.00	8/12	352241*	25.00	8/06	352296	2,590.56	8/06
352168	40,271.47	8/08	352243*	1,000.00	8/05	352302*	1,083.72	8/01
352171*	149.00	8/02	352245*	290.00	8/05	352303	185.44	8/01
352172	20,021.40	8/02	352246	162.37	8/02	352305*	72.28	8/02
352174*	2,174.83	8/01	352247	175.00	8/06	352306	38.30	8/02

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**Commercial Checking**

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**Checks continued**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
352307	65.24	8/02	352360	1,177.50	8/05	352403	47.26	8/02
352308	847.07	8/02	352361	320.80	8/07	352404	3,043.50	8/06
352310*	1.00	8/02	352362	228.71	8/08	352405	44.14	8/06
352311	2,722.94	8/02	352363	1,325.35	8/12	352406	1,625.04	8/05
352312	217.02	8/07	352364	1,039.00	8/08	352407	9,507.98	8/09
352313	156.72	8/01	352365	18,500.00	8/06	352408	24,653.88	8/06
352315*	236.86	8/01	352366	1,238.25	8/08	352409	1,794.80	8/05
352316	109.58	8/05	352367	685.00	8/02	352410	759.50	8/13
352317	13.52	8/05	352368	2,509.00	8/07	352411	11,378.70	8/06
352318	62.13	8/05	352369	489.00	8/22	352412	243.20	8/07
352319	406.55	8/05	352370	23.89	8/12	352413	874.93	8/07
352320	16.66	8/01	352371	46.48	8/05	352414	2,628.72	8/02
352321	19.63	8/01	352372	655.18	8/02	352415	337.00	8/09
352326*	22,843.17	8/01	352373	4,624.80	8/05	352416	2,475.00	8/06
352327	240.69	8/02	352374	5,145.00	8/05	352417	411.30	8/09
352328	1,764.00	8/02	352376*	321.68	8/08	352418	4,134.40	8/05
352329	17.33	8/01	352377	530.24	8/05	352419	1,059.31	8/05
352330	178.81	8/06	352378	6,265.20	8/06	352420	12,487.50	8/05
352331	462.85	8/02	352379	2,283.81	8/05	352421	1,601.78	8/05
352332	396.89	8/02	352380	563.87	8/09	352422	2,658.60	8/07
352333	17,684.40	8/02	352381	3,417.82	8/06	352423	3,466.54	8/05
352335*	10,333.50	8/07	352382	1,253.59	8/07	352424	14,040.69	8/05
352336	62,007.11	8/05	352383	5,479.50	8/08	352425	543.75	8/06
352337	22,874.87	8/02	352384	5,457.43	8/01	352426	475.00	8/08
352340*	33,853.68	8/01	352385	5,689.45	8/05	352427	72.30	8/07
352342*	400.00	8/06	352386	539.22	8/05	352428	2,654.00	8/07
352343	426.39	8/07	352387	10,573.51	8/08	352429	6,013.28	8/06
352345*	996.40	8/06	352388	5,586.00	8/06	352430	6,526.31	8/07
352346	1,379.36	8/09	352389	1,989.77	8/21	352431	48,831.00	8/06
352347	674.41	8/05	352390	1,168.44	8/07	352432	1,687.50	8/05
352348	22,414.98	8/06	352391	1,239.00	8/05	352433	1,025.00	8/06
352349	441.00	8/08	352392	311.69	8/07	352434	260.00	8/12
352350	195.00	8/07	352393	280.52	8/05	352435	11,822.71	8/06
352351	147.07	8/06	352394	239.63	8/07	352436	1,235.00	8/09
352352	112.50	8/07	352395	1,678.89	8/08	352437	700.00	8/15
352353	1,615.75	8/02	352396	6,898.47	8/07	352438	14,400.00	8/06
352354	467.84	8/09	352397	1,800.00	8/02	352439	400.50	8/06
352355	393.17	8/06	352398	772.80	8/07	352440	268.72	8/07
352356	7,869.03	8/06	352399	300.00	8/06	352441	902.50	8/07
352357	294.86	8/07	352400	4,182.08	8/07	352442	1,502.29	8/05
352358	120.00	8/06	352401	753.22	8/08	352443	3,267.00	8/08
352359	489.22	8/05	352402	1,785.75	8/07	352444	368.64	8/05

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## Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
352445	4,818.00	8/06	352488	1,058.71	8/06	352531	409.22	8/07
352446	259.41	8/07	352489	1,768.93	8/06	352532	4,374.95	8/08
352447	105.00	8/06	352490	51.00	8/12	352533	179.82	8/07
352448	5,116.68	8/06	352491	1,082.50	8/05	352534	3,176.78	8/09
352449	23,442.00	8/15	352492	190.00	8/05	352535	1,060.57	8/06
352450	649.03	8/06	352493	90.02	8/05	352536	342.72	8/07
352451	355.68	8/07	352494	990.00	8/05	352537	358.33	8/07
352452	159.86	8/12	352495	230.00	8/07	352538	537.14	8/05
352453	283.30	8/07	352496	205.70	8/07	352539	1,659.00	8/05
352454	1,663.70	8/05	352497	25.72	8/05	352540	54.44	8/07
352455	3,696.00	8/07	352498	1,148.86	8/12	352541	394.00	8/09
352456	333.38	8/08	352499	175.00	8/06	352542	380.00	8/08
352457	3,414.00	8/07	352500	388.93	8/07	352543	952.50	8/06
352458	541.58	8/14	352501	1,693.47	8/02	352544	1,779.76	8/05
352459	40.00	8/19	352502	3,774.00	8/06	352545	154.33	8/06
352460	1,005.00	8/02	352503	205.28	8/05	352546	5.35	8/06
352461	444.16	8/21	352504	293.89	8/07	352547	1,668.89	8/07
352462	8,500.00	8/07	352505	148.10	8/09	352548	63.99	8/12
352463	445.00	8/09	352506	943.77	8/07	352549	117.00	8/30
352464	2,127.11	8/08	352507	292.64	8/07	352550	597.36	8/16
352465	93.39	8/09	352508	290.95	8/06	352551	560.54	8/13
352466	365.00	8/16	352509	90.00	8/06	352552	60.47	8/05
352467	230.00	8/09	352510	45.22	8/06	352553	756.90	8/05
352468	445.00	8/08	352511	897.45	8/05	352554	609.12	8/06
352470*	2,688.40	8/06	352512	1,000.00	8/07	352555	363.62	8/06
352471	960.12	8/02	352513	185.50	8/09	352556	88.40	8/12
352472	16,366.00	8/05	352514	4,551.00	8/12	352557	304.70	8/06
352473	562.75	8/05	352515	12,713.25	8/02	352558	343.00	8/05
352474	108.75	8/06	352517*	11.66	8/06	352559	248.50	8/05
352475	259.91	8/08	352518	307.12	8/05	352560	674.78	8/08
352476	950.00	8/07	352519	170.25	8/07	352561	513.25	8/20
352477	4,805.00	8/09	352520	52.50	8/06	352562	371.16	8/06
352478	130.02	8/05	352521	3,860.00	8/06	352563	986.00	8/08
352479	213.53	8/09	352522	91.46	8/09	352564	60.90	8/05
352480	454.39	8/06	352523	1,180.53	8/06	352565	695.36	8/06
352481	1,732.33	8/06	352524	128.00	8/07	352566	6,281.00	8/05
352482	194.49	8/05	352525	850.00	8/06	352567	2,525.91	8/07
352483	91.01	8/07	352526	25,615.34	8/06	352568	29,338.40	8/06
352484	191.00	8/19	352527	530.48	8/05	352569	50.00	8/12
352485	6,500.00	8/07	352528	1,677.00	8/07	352570	360.00	8/02
352486	1,324.27	8/19	352529	750.00	8/06	352571	2,653.05	8/05
352487	150.00	8/07	352530	16,000.00	8/07	352572	100.00	8/12

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## Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
352573	3,245.62	8/05	352616	420.94	8/06	352663	285.54	8/09
352574	2,292.00	8/06	352617	1,713.60	8/05	352664	563.00	8/12
352575	430.30	8/07	352618	2,904.32	8/06	352665	1,931.27	8/06
352576	590.50	8/06	352619	188.52	8/06	352666	6,649.08	8/09
352577	1,848.00	8/06	352621*	6,660.86	8/05	352667	1,666.94	8/06
352578	52.00	8/07	352622	335.28	8/05	352668	2,448.78	8/07
352579	5,625.00	8/07	352623	7,899.02	8/05	352669	112.04	8/12
352580	7,100.00	8/06	352624	420.00	8/13	352670	10,000.00	8/08
352581	2,550.00	8/07	352625	400.00	8/07	352671	21,361.00	8/06
352582	197.25	8/09	352626	5,106.00	8/05	352672	16.76	8/16
352583	197.84	8/06	352627	376.25	8/07	352673	47.50	8/08
352584	1,100.00	8/05	352628	3,550.88	8/07	352674	110.00	8/05
352585	4,260.04	8/14	352629	548.48	8/07	352675	269.22	8/06
352586	1,543.75	8/09	352630	345.04	8/06	352676	71.73	8/08
352587	52.00	8/08	352631	12,799.50	8/06	352677	25,140.00	8/07
352588	306.92	8/05	352632	815.80	8/06	352678	51.34	8/07
352589	375.00	8/08	352633	651.20	8/06	352679	974.75	8/05
352590	36,886.00	8/06	352634	1,358.70	8/02	352680	428.56	8/06
352591	1,944.00	8/08	352635	9,932.00	8/08	352681	520.52	8/09
352592	60.49	8/08	352636	6,092.33	8/05	352682	26,190.25	8/05
352593	10,035.90	8/02	352637	9,329.11	8/12	352683	513.00	8/06
352594	36,765.62	8/05	352638	3,732.75	8/08	352684	2,566.08	8/05
352595	356.03	8/07	352639	1,535.70	8/08	352685	102.72	8/08
352596	10,657.20	8/06	352640	1,516.86	8/07	352686	58,069.02	8/12
352597	1,790.75	8/13	352641	877.10	8/07	352687	3,925.90	8/06
352598	432.00	8/09	352642	465.60	8/08	352689*	2,420.00	8/06
352599	314.95	8/14	352643	126.72	8/08	352690	1,123.02	8/07
352600	6,095.87	8/05	352644	22,277.99	8/08	352691	312.88	8/07
352601	325.00	8/06	352645	3,335.00	8/06	352692	1,104.00	8/07
352602	619.89	8/14	352646	2,988.00	8/06	352693	6,582.91	8/07
352603	863.44	8/08	352647	136.01	8/07	352694	1,839.00	8/07
352604	12,455.00	8/05	352648	2,049.68	8/07	352695	1,025.00	8/23
352605	82.00	8/05	352649	84.75	8/07	352696	4,012.80	8/07
352607*	2,132.34	8/09	352650	300.29	8/07	352697	179.32	8/06
352608	73.50	8/05	352652*	18,000.00	8/05	352698	6,055.95	8/07
352609	45.32	8/07	352653	250.00	8/12	352699	3,197.00	8/06
352610	35,046.00	8/12	352655*	527.79	8/12	352700	256.20	8/07
352611	1,342.12	8/07	352656	30,750.00	8/02	352701	403.87	8/05
352612	1,675.00	8/12	352658*	615.10	8/05	352702	2,069.70	8/05
352613	20,692.19	8/06	352660*	7,009.62	8/08	352703	10,696.55	8/07
352614	32.70	8/06	352661	756.26	8/07	352704	2,858.45	8/09
352615	7,512.37	8/12	352662	1,418.08	8/07	352705	720.00	8/06

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### Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
352706	375.42	8/12	352750	28.61	8/06	352793	73,742.34	8/08
352707	199.06	8/12	352751	1.81	8/06	352794	9,011.84	8/06
352708	5,760.06	8/06	352752	6,798.00	8/06	352795	500.00	8/06
352709	1,926.40	8/15	352753	495.80	8/05	352796	10.00	8/27
352710	770.00	8/22	352754	1,943.00	8/12	352797	1,609.05	8/08
352712*	259.76	8/16	352755	332.40	8/06	352798	800.00	8/05
352713	1,895.25	8/07	352756	487.10	8/15	352799	792.50	8/07
352714	1,547.00	8/07	352757	50.40	8/08	352800	881.44	8/06
352715	187.87	8/12	352758	87.86	8/06	352801	448.73	8/06
352716	74.00	8/12	352759	89.69	8/08	352802	1,782.67	8/06
352717	254.36	8/12	352760	3,276.88	8/07	352803	18.30	8/12
352718	2,035.22	8/07	352761	15,300.00	8/06	352804	482.25	8/07
352719	23.35	8/06	352762	910.00	8/09	352805	500.00	8/07
352720	916.00	8/06	352763	1,903.50	8/07	352806	56.80	8/09
352721	67.19	8/08	352764	119.82	8/07	352807	1,057.88	8/08
352722	531.24	8/08	352765	389.24	8/07	352808	338.25	8/07
352723	11,000.00	8/07	352766	12,124.56	8/07	352809	700.00	8/06
352724	1,842.00	8/12	352767	1,403.73	8/08	352810	1,694.54	8/06
352725	1,018.14	8/06	352769*	295.84	8/07	352811	4,704.00	8/08
352726	908.90	8/07	352770	914.00	8/07	352812	14.48	8/07
352727	47.90	8/13	352771	92.72	8/08	352813	3,270.00	8/07
352728	13,884.48	8/05	352772	2,379.25	8/07	352814	1,677.00	8/07
352729	50,263.52	8/01	352773	2,350.00	8/07	352815	94.64	8/06
352730	1,076.35	8/08	352774	6,825.25	8/06	352816	1,251.00	8/07
352731	27.34	8/07	352775	6,545.50	8/05	352817	269.46	8/07
352732	50,262.75	8/05	352776	202.81	8/07	352818	776.31	8/07
352733	50.00	8/09	352777	270.00	8/06	352819	105.04	8/26
352734	9,359.22	8/05	352778	1,510.93	8/07	352820	180.00	8/08
352735	998.81	8/12	352779	2,623.25	8/07	352821	528.00	8/12
352736	250.00	8/07	352780	21,894.47	8/06	352823*	347.00	8/07
352737	372.00	8/07	352781	64.85	8/15	352824	122.00	8/05
352738	172.22	8/09	352782	65.00	8/08	352825	120.00	8/28
352739	132.87	8/09	352783	101.33	8/12	352826	293.00	8/06
352741*	890.80	8/07	352784	104.41	8/08	352827	95.00	8/23
352742	50.92	8/07	352785	1,758.83	8/07	352828	112.00	8/22
352743	625.50	8/08	352786	30.71	8/14	352829	569.62	8/26
352744	24,668.75	8/08	352787	563.44	8/09	352830	350.72	8/07
352745	19,972.40	8/07	352788	6,750.00	8/08	352831	129.00	8/05
352746	173.19	8/07	352789	16,010.00	8/20	352832	764.01	8/21
352747	29.72	8/08	352790	52.75	8/12	352833	2,410.85	8/01
352748	889.73	8/08	352791	1,120.00	8/07	352834	171.00	8/08
352749	83.80	8/08	352792	398.72	8/08	352835	34.00	8/21

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**Commercial Checking**

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
352836	141.00	8/05	352881	570.00	8/09	352924	20,700.00	8/08
352837	2,475.00	8/05	352882	752.50	8/08	352925	265.43	8/09
352838	234.95	8/09	352883	6,120.66	8/06	352926	5,169.20	8/07
352839	242.00	8/02	352884	48,801.48	8/06	352927	9,313.92	8/08
352840	39.05	8/16	352885	1,520.00	8/12	352928	598.33	8/06
352841	695.00	8/05	352886	12,451.65	8/08	352929	1,216.67	8/08
352842	126.18	8/26	352887	330.00	8/06	352930	398.52	8/09
352843	73.00	8/06	352888	2,016.30	8/07	352931	1,258.34	8/09
352844	72.00	8/05	352889	583.44	8/08	352932	1,378.22	8/09
352845	133.00	8/06	352890	81.61	8/09	352933	1,976.05	8/08
352846	137.00	8/05	352891	1,498.75	8/06	352934	1,065.00	8/07
352848*	2,175.00	8/09	352892	1,115.96	8/08	352935	2,438.92	8/06
352849	290.00	8/02	352893	77.00	8/08	352936	1,026.00	8/13
352850	800.00	8/02	352894	482.65	8/15	352937	4,864.90	8/06
352853*	361.79	8/09	352895	6,753.49	8/16	352938	600.00	8/09
352854	2,109.45	8/13	352896	2,140.44	8/06	352940*	7.83	8/07
352855	1,170.00	8/08	352897	2,101.98	8/07	352941	1,468.23	8/15
352856	76,563.24	8/07	352898	50.00	8/13	352942	7,251.15	8/06
352857	671.00	8/07	352899	4,926.00	8/07	352943	1,050.00	8/09
352858	168.00	8/12	352900	801.08	8/08	352944	60.04	8/08
352859	818.98	8/06	352902*	1,358.80	8/06	352945	150.00	8/19
352860	104.94	8/08	352903	864.56	8/07	352946	184.75	8/08
352861	592.00	8/06	352904	3,774.00	8/06	352947	1,260.86	8/06
352862	4,411.90	8/08	352905	52.82	8/09	352949*	115.63	8/07
352863	1,358.22	8/06	352906	270.60	8/08	352950	440.00	8/08
352864	19,107.21	8/08	352907	12,267.01	8/06	352951	95.50	8/14
352865	12,276.50	8/06	352908	661.20	8/09	352954*	135.00	8/09
352866	5,343.08	8/07	352909	3,330.21	8/07	352955	216.16	8/14
352867	493.62	8/07	352910	252.00	8/08	352956	68.25	8/08
352868	1,645.71	8/06	352911	8,560.27	8/06	352957	101.84	8/08
352869	2,049.48	8/09	352912	5,451.00	8/06	352958	61.80	8/09
352870	1,620.69	8/12	352913	3,161.00	8/07	352959	35.65	8/09
352871	121.71	8/07	352914	449.94	8/07	352960	87.55	8/09
352872	114.49	8/06	352915	12,048.12	8/08	352961	30.90	8/09
352873	1,686.14	8/08	352916	333.18	8/06	352962	94.61	8/09
352874	2,465.00	8/06	352917	578.25	8/07	352963	41.20	8/12
352875	82.63	8/30	352918	6,675.09	8/06	352964	100.80	8/12
352876	136.08	8/08	352919	25.00	8/22	352965	50.93	8/12
352877	34,781.94	8/06	352920	1,511.40	8/07	352966	69.23	8/15
352878	7,068.14	8/06	352921	617.50	8/06	352967	30.00	8/09
352879	1,020.87	8/05	352922	1,640.10	8/06	352968	57.69	8/12
352880	2,159.00	8/06	352923	4,204.17	8/07	352969	459.85	8/12

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## Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
352970	91.25	8/09	353016	1,287.00	8/06	353063	723.00	8/07
352971	166.38	8/13	353017	312.43	8/07	353064	2,004.60	8/08
352972	40.00	8/14	353018	196.03	8/08	353065	213.39	8/07
352973	31.25	8/14	353020*	1,240.00	8/07	353066	1,235.00	8/06
352974	25.00	8/14	353021	563.00	8/06	353067	489.00	8/22
352975	126.00	8/13	353022	170.00	8/07	353068	451.11	8/06
352976	61.20	8/08	353023	117.00	8/13	353069	11,235.18	8/13
352977	116.00	8/09	353024	323.00	8/07	353070	5,399.34	8/06
352978	160.00	8/09	353025	267.00	8/06	353071	81.09	8/07
352979	175.00	8/12	353026	622.00	8/28	353072	563.53	8/07
352980	57.32	8/12	353027	127.00	8/30	353073	5,487.02	8/07
352981	161.40	8/12	353028	218.09	8/08	353074	787.37	8/07
352982	126.54	8/12	353029	908.00	8/12	353075	5,486.00	8/08
352983	1,328.00	8/12	353030	717.00	8/12	353076	2,302.32	8/08
352984	92.00	8/12	353032*	195.99	8/07	353077	950.00	8/15
352985	211.15	8/12	353033	3,658.00	8/20	353078	15,221.76	8/07
352986	107.54	8/12	353034	938.00	8/16	353079	2,014.00	8/15
352987	197.00	8/12	353035	145.09	8/07	353080	3,420.00	8/06
352988	121.33	8/14	353036	1,618.00	8/26	353081	869.22	8/21
352989	68.68	8/14	353037	577.00	8/07	353082	13,655.00	8/07
352990	41.54	8/14	353038	1,592.00	8/08	353083	167.02	8/09
352991	26.25	8/14	353039	1,147.00	8/16	353084	6,375.21	8/06
352992	33.72	8/14	353041*	3,401.00	8/07	353085	2,450.00	8/08
352993	56.25	8/14	353042	594.46	8/08	353086	5,390.00	8/07
352994	95.00	8/13	353043	332.84	8/08	353087	16,500.00	8/08
352995	139.00	8/15	353044	285.00	8/22	353088	4,000.00	8/16
352996	125.00	8/08	353046*	1,885.31	8/09	353089	4,470.49	8/07
352997	30.00	8/08	353047	3,027.63	8/07	353090	131.44	8/06
352999*	783.00	8/02	353048	169.14	8/07	353091	580.00	8/07
353001*	119.77	8/08	353049	333.89	8/09	353092	4,669.00	8/08
353003*	238,090.93	8/06	353050	56.44	8/08	353093	1,597.90	8/09
353004	55,843.34	8/08	353052*	3,775.76	8/06	353094	600.00	8/07
353005	106,033.72	8/06	353053	86.50	8/12	353095	163.37	8/06
353006	128,737.34	8/07	353054	14,051.26	8/06	353096	845.00	8/12
353007	8,040.83	8/08	353055	1,433.25	8/07	353097	54.58	8/12
353008	6,254.60	8/09	353056	20,423.09	8/06	353098	706.40	8/07
353009	34,103.08	8/06	353057	391.51	8/06	353099	642.69	8/06
353011*	1,858.94	8/07	353058	115.67	8/08	353100	11.73	8/08
353012	700.00	8/05	353059	584.24	8/13	353101	1,807.77	8/07
353013	7,080.00	8/14	353060	166.27	8/06	353102	250.00	8/08
353014	477.54	8/09	353061	159.06	8/12	353103	554.80	8/06
353015	556.13	8/12	353062	178.56	8/22	353104	1,600.00	8/06

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353105	2,461.90	8/07	353149	769.80	8/06	353192	4,560.37	8/07
353106	3,043.50	8/07	353150	149.76	8/08	353193	187.25	8/08
353107	1,828.95	8/09	353151	402.26	8/12	353194	381.02	8/12
353108	598.00	8/06	353153*	277.20	8/06	353195	43.08	8/09
353109	4,565.25	8/07	353154	4,995.86	8/07	353196	5,728.50	8/06
353110	100.60	8/30	353155	350.10	8/21	353197	10.50	8/07
353111	1,123.99	8/09	353156	265.36	8/08	353198	75.05	8/08
353112	366.53	8/07	353157	4,193.39	8/09	353199	251.34	8/09
353113	19,961.95	8/06	353158	37,990.00	8/15	353200	17.99	8/08
353114	104.00	8/14	353159	424.51	8/07	353201	9,256.74	8/08
353115	1,625.22	8/06	353160	257.45	8/07	353202	69.21	8/09
353116	5,032.06	8/13	353161	125.28	8/06	353203	271.81	8/09
353117	124,123.53	8/14	353162	700.00	8/07	353204	10,797.56	8/06
353118	4,395.00	8/06	353163	3,771.74	8/08	353205	22,132.00	8/07
353119	353.10	8/06	353164	3,198.80	8/09	353206	114.25	8/07
353120	10,026.37	8/07	353165	100.16	8/06	353207	727.40	8/06
353121	7,690.40	8/13	353166	3,828.00	8/06	353208	231.00	8/08
353122	9,481.86	8/08	353167	1,383.17	8/07	353209	750.00	8/06
353123	60,526.75	8/13	353168	700.00	8/07	353210	461.00	8/06
353124	4,081.93	8/13	353169	15,780.07	8/14	353211	2.98	8/07
353125	5,544.00	8/07	353170	39.00	8/08	353212	244.57	8/12
353126	47.48	8/12	353171	735.00	8/07	353213	227.76	8/15
353127	75.89	8/12	353172	1,801.47	8/08	353214	201.84	8/15
353128	134.99	8/08	353173	20.00	8/29	353215	250.03	8/12
353129	23.45	8/07	353174	71.10	8/06	353216	6,150.00	8/12
353130	16.26	8/08	353175	108.00	8/08	353217	460.00	8/12
353131	137.03	8/13	353176	95.00	8/07	353218	993.75	8/06
353132	1,898.70	8/07	353177	188.50	8/07	353219	697.50	8/07
353133	127.40	8/06	353178	4.34	8/09	353220	2,283.75	8/07
353134	16,950.00	8/06	353179	609.44	8/09	353221	1,090.10	8/06
353135	1,045.95	8/07	353180	3,828.75	8/07	353222	413.64	8/08
353136	103.78	8/07	353181	579.82	8/07	353223	8,975.68	8/06
353137	100.00	8/19	353182	2,879.06	8/07	353224	521.00	8/07
353138	34,951.60	8/23	353183	166.89	8/07	353225	2,753.24	8/09
353139	416.00	8/09	353184	710.26	8/12	353226	833.55	8/12
353140	39.45	8/09	353185	33.58	8/12	353227	8,250.00	8/19
353142*	11.55	8/12	353186	290.32	8/12	353228	331.90	8/08
353144*	22.40	8/12	353187	246.18	8/12	353229	173.00	8/08
353145	205.67	8/08	353188	470.88	8/07	353230	88.73	8/07
353146	2,284.48	8/14	353189	275.00	8/13	353231	300.00	8/09
353147	115.77	8/07	353190	428.24	8/07	353232	166.00	8/06
353148	589.43	8/08	353191	20,541.76	8/08	353233	1,817.12	8/08

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353234	147.21	8/07	353279	600.00	8/12	353323	25,045.62	8/21
353235	7,805.00	8/06	353280	333.48	8/07	353324	4,578.83	8/15
353236	178.70	8/07	353281	470.60	8/08	353325	63,164.20	8/13
353237	99.45	8/07	353282	231.30	8/07	353326	900.00	8/20
353238	3,044.75	8/07	353283	780.10	8/09	353327	16,090.24	8/16
353239	5,821.69	8/08	353284	185.50	8/12	353328	46,440.60	8/15
353240	179.75	8/09	353285	3,776.82	8/06	353329	24,598.74	8/13
353241	123.68	8/09	353286	3,587.28	8/08	353330	1,989.50	8/14
353242	155.91	8/08	353287	424.47	8/09	353332*	156,663.57	8/19
353243	31,560.60	8/13	353288	630.00	8/06	353333	52,868.27	8/15
353244	163.24	8/14	353289	63,189.00	8/14	353334	7,587.56	8/16
353245	253.03	8/08	353290	3,755.84	8/08	353335	102,594.13	8/15
353246	2,350.00	8/07	353291	7,368.67	8/06	353336	19,183.17	8/13
353247	444.82	8/07	353292	122.96	8/08	353338*	143.74	8/15
353248	262.43	8/07	353293	1,014.00	8/09	353339	140.00	8/14
353249	400.65	8/12	353294	798.25	8/07	353340	619.99	8/14
353250	12,026.45	8/08	353295	1,544.40	8/07	353341	1,395.25	8/15
353251	100.00	8/12	353296	2,000.00	8/06	353342	121.92	8/13
353252	3,552.74	8/07	353297	153.56	8/08	353343	185.55	8/20
353253	150.00	8/27	353298	11,500.00	8/08	353344	1,868.35	8/16
353254	1,887.82	8/06	353299	180.00	8/07	353345	16.79	8/15
353255	330.00	8/12	353300	600.00	8/07	353346	548.21	8/15
353257*	16,181.20	8/07	353301	9,000.00	8/08	353347	148.35	8/19
353258	566.19	8/06	353302	526.54	8/07	353348	107.97	8/15
353259	1,200.00	8/08	353303	1,002.70	8/12	353349	221.07	8/19
353260	1,732.35	8/13	353304	950.00	8/13	353351*	531.20	8/21
353261	78.47	8/08	353305	152.64	8/08	353352	2,584.42	8/13
353262	1,840.74	8/16	353306	6,631.69	8/12	353353	1,497.63	8/14
353263	74.81	8/12	353307	129.89	8/09	353354	41.86	8/13
353264	1,025.00	8/07	353308	7,948.50	8/07	353355	2,661.92	8/13
353265	5,014.10	8/13	353309	49.87	8/15	353356	2,494.48	8/13
353266	10,440.00	8/09	353310	1,600.13	8/08	353357	160.20	8/15
353267	1,000.00	8/06	353311	100.00	8/07	353358	5,733.17	8/15
353268	3,550.40	8/07	353312	2,020.00	8/06	353359	217.11	8/14
353269	18,150.00	8/07	353313	250.00	8/07	353360	3,408.50	8/13
353270	215.29	8/13	353314	7,103.25	8/06	353361	581.91	8/13
353273*	4,729.24	8/09	353315	262.00	8/07	353362	525.49	8/14
353274	1,400.00	8/07	353316	1,000.00	8/08	353363	429.04	8/13
353275	685.91	8/08	353317	511.00	8/07	353364	4,968.52	8/20
353276	8.74	8/12	353319*	75.00	8/21	353365	200.00	8/13
353277	1,030.00	8/07	353320	350.00	8/13	353366	238.28	8/13
353278	990.00	8/09	353322*	168,822.62	8/19	353367	2,096.00	8/14

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353368	742.69	8/15	353411	547.24	8/16	353454	26,816.00	8/15
353369	460.80	8/16	353412	115.00	8/19	353455	289.08	8/14
353370	245.05	8/21	353413	262.00	8/14	353456	4.00	8/13
353371	200.00	8/14	353414	13,520.70	8/20	353457	1,861.72	8/14
353372	4,944.30	8/15	353415	135.00	8/13	353458	304.19	8/13
353373	78.64	8/14	353416	42.93	8/15	353459	1,900.00	8/15
353374	56.55	8/14	353417	6,182.21	8/14	353460	9,764.80	8/13
353375	72.04	8/15	353418	3,094.63	8/14	353461	497.00	8/23
353377*	18,401.00	8/13	353419	387.50	8/13	353462	2,281.00	8/15
353378	684.88	8/13	353420	399.63	8/14	353463	7,393.45	8/13
353379	480.00	8/20	353421	1,070.74	8/16	353464	3,175.00	8/14
353380	258.00	8/13	353422	3,178.51	8/13	353465	2,158.95	8/13
353381	607.38	8/14	353423	248.97	8/13	353466	8,439.35	8/13
353382	63.00	8/15	353425*	1,053.36	8/15	353467	510.00	8/14
353383	7,665.75	8/15	353426	912.20	8/14	353468	5,770.24	8/16
353384	35,266.84	8/15	353427	1,180.00	8/13	353469	3,674.76	8/13
353385	17,360.00	8/14	353428	577.51	8/14	353470	76.00	8/14
353386	139.51	8/23	353429	162.32	8/15	353471	3,080.00	8/14
353387	737.20	8/14	353430	1,125.00	8/14	353472	1,025.00	8/14
353388	10,958.01	8/14	353431	103.91	8/13	353473	2,364.00	8/13
353389	625.00	8/15	353432	360.00	8/16	353474	211.00	8/13
353390	267.84	8/13	353433	64.19	8/19	353475	2,441.30	8/15
353391	225.81	8/14	353434	408.06	8/13	353476	748.00	8/14
353392	3,191.70	8/22	353435	70.33	8/21	353477	190.00	8/22
353393	3,819.72	8/14	353436	1,650.00	8/23	353478	562.35	8/13
353394	2,067.00	8/15	353437	114.49	8/14	353479	8,316.00	8/16
353395	127.50	8/14	353438	142.20	8/13	353480	2,755.21	8/16
353396	769.72	8/15	353439	2,161.55	8/14	353481	636.10	8/14
353397	2,166.00	8/14	353440	16,228.34	8/14	353482	181.85	8/15
353398	147.00	8/14	353441	5,350.00	8/14	353483	1,950.00	8/15
353399	21,187.94	8/12	353442	235.40	8/21	353484	805.08	8/14
353400	2,658.93	8/19	353443	618.00	8/14	353485	15,354.28	8/14
353401	476.91	8/14	353444	219.36	8/14	353486	83.21	8/14
353402	236,896.33	8/14	353445	1,144.00	8/13	353487	14.83	8/14
353403	22,033.28	8/15	353446	994.89	8/14	353488	825.40	8/15
353404	1,088.50	8/13	353447	77.10	8/14	353489	344.58	8/15
353405	24.93	8/14	353448	1,064.06	8/19	353490	1,078.77	8/13
353406	466.25	8/13	353449	1,291.28	8/14	353491	411.41	8/14
353407	174.79	8/13	353450	124.10	8/19	353492	689.97	8/14
353408	4,742.35	8/15	353451	15,433.23	8/13	353493	232.74	8/14
353409	23,400.00	8/13	353452	507.98	8/13	353494	295.00	8/14
353410	402.94	8/16	353453	1,134.45	8/13	353495	32,243.00	8/13

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353496	603.16	8/14	353540*	900.00	8/19	353583	1,961.10	8/15
353497	210.91	8/14	353541	4,800.00	8/22	353584	420.76	8/14
353498	6,840.00	8/13	353542	587.79	8/14	353585	49.36	8/15
353499	13,678.83	8/14	353543	12,500.00	8/15	353586	425.00	8/15
353500	131.42	8/21	353544	243.75	8/13	353587	130.00	8/14
353501	240.78	8/13	353545	190.07	8/14	353588	325.00	8/19
353502	206.70	8/14	353546	315.10	8/15	353589	1,765.51	8/14
353503	11,405.34	8/15	353547	364.00	8/21	353590	817.24	8/14
353504	210.00	8/13	353549*	1,355.85	8/26	353591	368.72	8/14
353505	808.04	8/14	353550	36.75	8/14	353592	3,800.00	8/16
353506	1,901.75	8/29	353551	125.10	8/15	353593	21,080.00	8/15
353507	45.15	8/15	353552	661.20	8/22	353594	75.00	8/19
353508	365.00	8/16	353553	171.09	8/14	353595	75.33	8/13
353509	275.00	8/15	353554	6,240.00	8/14	353597*	5,209.84	8/15
353510	92.87	8/19	353555	5,506.83	8/14	353598	24,848.61	8/14
353511	426.33	8/13	353556	200.92	8/15	353599	7,165.00	8/14
353512	57.00	8/13	353557	33.18	8/14	353600	125.91	8/13
353513	201.35	8/19	353558	1,582.04	8/15	353601	13.34	8/14
353514	100.00	8/13	353559	32,667.17	8/13	353602	2,835.50	8/16
353515	150.00	8/22	353560	3,230.00	8/13	353603	34.78	8/15
353516	76.20	8/22	353561	622.80	8/16	353604	285.27	8/15
353517	263.88	8/19	353562	5,700.00	8/13	353605	3,905.00	8/13
353518	1,047.12	8/15	353563	1,273.98	8/19	353606	2,816.18	8/13
353519	658.80	8/14	353564	18.51	8/14	353607	355.80	8/16
353520	625.76	8/14	353565	993.95	8/14	353608	6,386.00	8/14
353521	2,212.38	8/19	353566	70.00	8/16	353609	505.48	8/15
353522	173.78	8/14	353567	270.08	8/22	353610	1,583.12	8/14
353523	2,772.53	8/15	353568	128.56	8/16	353611	2,875.00	8/14
353524	339.70	8/13	353569	250.00	8/15	353612	112.20	8/14
353525	305.00	8/14	353570	52.03	8/19	353613	2,232.00	8/13
353526	136.00	8/13	353571	178.75	8/20	353614	10,450.00	8/13
353527	52.82	8/16	353572	770.60	8/15	353615	216.39	8/14
353528	647.82	8/14	353573	751.75	8/19	353616	1,235.89	8/16
353529	31.31	8/14	353574	785.46	8/16	353617	67.50	8/21
353530	677.56	8/19	353575	287.62	8/13	353618	854.00	8/14
353531	95.35	8/14	353576	67,220.22	8/16	353619	10,203.57	8/15
353532	1,987.98	8/13	353577	357.23	8/15	353620	75.00	8/15
353533	346.30	8/14	353578	300.00	8/14	353621	1,040.00	8/13
353534	54.44	8/14	353579	993.28	8/15	353622	2,250.00	8/16
353535	478.02	8/16	353580	306.18	8/12	353623	11,418.68	8/13
353537*	1,467.95	8/15	353581	736.16	8/13	353624	1,674.30	8/12
353538	208.32	8/15	353582	9,500.00	8/16	353625	8,054.53	8/14

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## Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353626	250.00	8/15	353672	4,783.32	8/13	353714	248.00	8/19
353627	1,860.49	8/14	353673	20,605.22	8/13	353715	26,000.00	8/15
353628	135.56	8/19	353674	2,167.75	8/14	353716	7,000.00	8/28
353629	467.20	8/14	353675	420.00	8/19	353718*	30,000.00	8/13
353630	375.00	8/15	353676	674.64	8/19	353719	2,000.00	8/14
353631	307.74	8/22	353677	2,880.00	8/13	353721*	173.34	8/14
353632	1,791.60	8/16	353678	125.00	8/29	353722	1,420.00	8/20
353633	1,400.65	8/16	353679	342.00	8/16	353723	40.00	8/28
353634	12,500.00	8/20	353680	7,552.85	8/15	353724	325.00	8/16
353635	260.00	8/13	353681	5,105.00	8/13	353725	400.00	8/14
353636	2,929.00	8/16	353682	7,511.68	8/16	353726	400.00	8/14
353637	410.80	8/16	353683	225.00	8/15	353727	200.00	8/20
353639*	37.88	8/15	353684	34,192.00	8/13	353730*	7,575.95	8/16
353640	135.00	8/15	353685	813.00	8/14	353731	91.25	8/20
353641	1,155.00	8/13	353686	52.99	8/13	353732	119.77	8/16
353642	800.00	8/14	353687	19,067.50	8/15	353733	95.00	8/20
353643	21,450.94	8/16	353688	276.00	8/13	353734	112.83	8/21
353644	1,028.10	8/16	353689	395.00	8/21	353735	72.11	8/15
353645	4,408.40	8/14	353690	3,485.88	8/14	353736	478.90	8/13
353646	230.32	8/14	353691	2,702.09	8/20	353737	8,497.00	8/15
353647	11,400.00	8/15	353692	1,694.40	8/16	353738	114.00	8/19
353648	96.30	8/15	353693	143.87	8/12	353739	15.00	8/26
353649	1,295.00	8/13	353694	400.00	8/15	353740	150.08	8/16
353650	21,120.00	8/14	353695	97.33	8/14	353741	808.00	8/13
353651	130.00	8/22	353696	1,035.44	8/14	353742	178.84	8/16
353654*	5,901.16	8/14	353697	624.00	8/14	353743	1,624.17	8/15
353655	516.10	8/13	353698	1,643.45	8/14	353745*	168.00	8/21
353656	81.00	8/16	353699	3,600.00	8/16	353747*	73.00	8/13
353657	189.03	8/16	353700	5,562.82	8/15	353748	51.00	8/19
353658	1,360.54	8/14	353701	44.72	8/14	353749	218.00	8/21
353659	41.58	8/15	353702	1,525.47	8/22	353750	194.00	8/15
353660	200.00	8/20	353703	695.95	8/16	353751	249.00	8/23
353661	8,589.00	8/14	353704	6,000.00	8/14	353752	105.00	8/16
353662	3,075.00	8/21	353705	16,815.00	8/13	353753	76.00	8/15
353663	37.10	8/15	353706	3,070.64	8/13	353754	3,073.00	8/13
353664	13,301.49	8/14	353707	2,244.73	8/16	353755	405.00	8/26
353665	332.64	8/15	353708	2,032.19	8/29	353756	364.00	8/14
353666	4,420.00	8/13	353709	1,430.00	8/20	353757	249.00	8/13
353667	900.00	8/14	353710	495.00	8/26	353758	229.41	8/19
353668	9,157.44	8/13	353711	61.25	8/21	353760*	81.00	8/13
353669	1,649.28	8/21	353712	320.41	8/13	353761	238.59	8/21
353671*	1,092.00	8/14	353713	1,523.36	8/15	353762	629.00	8/19

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353763	2,299.00	8/15	353808	85.00	8/26	353853	175.00	8/30
353764	1,077.00	8/30	353809	50.93	8/20	353854	706.34	8/21
353765	88.52	8/16	353810	100.80	8/20	353855	180.00	8/22
353766	91.74	8/19	353811	41.20	8/20	353856	200.00	8/19
353767	2,567.00	8/14	353812	69.23	8/26	353857	216.50	8/16
353769*	496.00	8/15	353813	30.00	8/16	353858	5.00	8/16
353770	527.00	8/19	353814	459.85	8/22	353859	86.00	8/19
353771	8.00	8/19	353815	57.69	8/22	353860	312.50	8/19
353772	511.37	8/15	353816	137.39	8/22	353861	92.09	8/21
353773	156.00	8/19	353817	25.00	8/26	353862	359.55	8/16
353774	20.00	8/22	353818	31.25	8/26	353863	87.15	8/22
353775	672.00	8/19	353819	40.00	8/26	353864	488.25	8/19
353776	209.60	8/27	353820	126.00	8/20	353865	650.00	8/27
353777	873.00	8/19	353821	61.20	8/16	353866	182.50	8/26
353778	35.00	8/14	353822	160.00	8/19	353867	350.00	8/21
353779	994.56	8/13	353823	116.00	8/19	353868	156.00	8/19
353780	823.00	8/12	353824	126.54	8/21	353869	375.00	8/20
353781	2,556.00	8/19	353825	50.00	8/20	353870	181.25	8/19
353782	1,415.00	8/14	353826	175.00	8/20	353871	250.00	8/21
353783	1,063.00	8/14	353827	161.40	8/20	353872	238.33	8/19
353784	902.00	8/26	353828	197.00	8/19	353873	475.59	8/16
353785	2,460.00	8/19	353829	211.15	8/19	353874	411.00	8/19
353786	2,972.00	8/22	353830	107.54	8/19	353876*	317.47	8/19
353787	53.00	8/26	353831	500.00	8/27	353877	19,945.67	8/14
353788	369.00	8/13	353832	56.25	8/19	353878	182.83	8/15
353789	806.00	8/13	353833	33.72	8/19	353879	18.99	8/14
353790	104.00	8/14	353834	26.25	8/19	353880	148.26	8/19
353791	591.00	8/14	353835	41.54	8/19	353881	283.79	8/16
353792	205.00	8/29	353836	121.33	8/19	353882	2,970.64	8/13
353794*	50.00	8/20	353837	139.00	8/26	353883	459.26	8/14
353796*	135.00	8/19	353838	125.00	8/16	353884	1,480.64	8/16
353797	216.16	8/21	353839	30.00	8/19	353885	820.28	8/15
353798	4,362.72	8/14	353841*	4,900.03	8/29	353886	31,743.96	8/14
353799	4,797.04	8/14	353842	1,500.00	8/15	353887	19.38	8/19
353800	68.25	8/19	353843	51,708.72	8/14	353888	538.57	8/15
353801	101.84	8/19	353844	2,200.00	8/19	353889	1,668.24	8/15
353802	87.55	8/19	353845	44.37	8/19	353890	22.21	8/14
353803	30.90	8/19	353846	8,803.35	8/21	353891	106.39	8/19
353804	94.61	8/19	353847	4,195.20	8/14	353892	116.44	8/19
353805	35.65	8/19	353849*	365.18	8/22	353893	64.80	8/15
353806	61.80	8/19	353851*	290.00	8/21	353894	35.48	8/14
353807	176.00	8/16	353852	162.37	8/16	353895	109.67	8/15

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
353896	235.02	8/16	353943	29,785.00	8/21	353985	10,576.38	8/21
353897	1,654.92	8/22	353944	13,878.30	8/22	353986	34.40	8/28
353899*	94.78	8/14	353945	1,916.67	8/20	353987	5,807.33	8/22
353900	71.46	8/15	353946	21,288.13	8/23	353988	2,040.75	8/20
353901	8,665.20	8/14	353947	9,024.15	8/20	353989	597.80	8/20
353902	403.40	8/15	353948	2,250.00	8/20	353990	10,217.11	8/21
353903	31.11	8/15	353949	2,481.20	8/20	353991	13,620.00	8/20
353904	1,835.86	8/15	353950	773.36	8/21	353992	10.81	8/23
353905	31.86	8/15	353951	3,223.30	8/21	353993	125.00	8/21
353906	137.72	8/15	353952	575.00	8/23	353994	4,560.00	8/20
353907	626.59	8/15	353953	460.40	8/27	353995	1,862.00	8/21
353908	832.74	8/15	353954	25.00	8/29	353996	2,566.08	8/21
353909	30.32	8/15	353955	2,019.00	8/23	353997	594.89	8/23
353910	187.29	8/15	353956	8,291.93	8/20	353998	6,733.30	8/21
353911	43.89	8/15	353957	790.00	8/21	353999	172.12	8/21
353912	527.38	8/15	353958	299.00	8/21	354000	304.49	8/21
353913	3,653.59	8/15	353959	74.50	8/26	354001	608.06	8/21
353914	21.06	8/14	353960	1,512.28	8/21	354002	6,815.30	8/26
353915	532.18	8/14	353961	4,640.00	8/20	354003	10,980.00	8/21
353916	6.30	8/14	353962	66.49	8/23	354004	178.29	8/26
353917	13.68	8/14	353963	2,796.14	8/27	354005	4,410.00	8/23
353918	7.12	8/15	353964	127.54	8/22	354006	3,500.00	8/21
353919	143.93	8/16	353965	65.28	8/20	354007	28,800.00	8/20
353920	18.72	8/15	353966	78.00	8/22	354008	42,675.00	8/20
353921	112.86	8/16	353967	4,449.88	8/22	354009	215.32	8/22
353922	16,261.06	8/15	353968	84.80	8/21	354010	4,580.00	8/21
353923	47.75	8/13	353969	455.75	8/22	354012*	243.80	8/20
353924	78.35	8/15	353970	50.31	8/21	354013	9,909.20	8/26
353925	380.99	8/14	353971	21,829.50	8/20	354014	92.00	8/26
353926	1,054.23	8/27	353972	63.13	8/27	354015	5,435.58	8/21
353927	493.03	8/29	353973	223.10	8/23	354016	374.26	8/21
353928	531.53	8/15	353974	261.46	8/21	354017	13,519.68	8/21
353929	82.23	8/15	353975	1,155.56	8/20	354018	18,228.02	8/21
353931*	6,700.00	8/13	353976	29.50	8/28	354019	195.00	8/22
353935*	5,027.18	8/26	353977	568.00	8/21	354020	4,763.80	8/20
353936	1,552.35	8/21	353978	6,386.51	8/20	354021	178.60	8/29
353937	483.55	8/21	353979	710.65	8/28	354022	4,825.50	8/21
353938	85.00	8/22	353980	130.59	8/22	354023	21.11	8/23
353939	504.62	8/23	353981	104.94	8/22	354024	577.32	8/26
353940	170.06	8/26	353982	4,109.83	8/20	354025	3,712.50	8/21
353941	41.58	8/21	353983	1,583.84	8/22	354026	421.28	8/21
353942	44.81	8/26	353984	1,415.28	8/20	354027	4,627.69	8/23

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354028	152.25	8/23	354073	4,575.02	8/20	354119	4,722.29	8/23
354029	506.88	8/28	354074	167.29	8/21	354120	47.58	8/21
354030	767.85	8/23	354075	9,624.49	8/22	354121	101.76	8/21
354031	137.31	8/22	354076	1,038.00	8/20	354122	337.10	8/26
354032	1,790.00	8/21	354077	1,318.50	8/21	354123	575.00	8/23
354033	20,534.23	8/23	354078	793.94	8/21	354124	16,366.00	8/21
354034	338.00	8/22	354079	2,883.72	8/22	354125	50.00	8/22
354035	127.94	8/21	354080	7,704.89	8/22	354126	938.75	8/22
354036	8,744.00	8/21	354081	3,644.82	8/20	354127	3,011.29	8/26
354037	578.26	8/21	354082	65.31	8/21	354128	165.00	8/27
354038	431.34	8/22	354083	5,336.00	8/21	354129	675.04	8/22
354039	555.00	8/28	354084	1,209.31	8/19	354130	351.10	8/23
354040	14,723.92	8/20	354085	424.00	8/22	354131	1,494.72	8/22
354042*	737.07	8/21	354086	42.02	8/23	354132	36.83	8/21
354043	2,000.00	8/20	354087	236.55	8/23	354134*	329.40	8/22
354044	3,303.00	8/23	354088	5,315.60	8/22	354135	5,000.00	8/26
354045	4,554.31	8/20	354089	40,203.64	8/26	354136	181.00	8/21
354046	383.89	8/26	354090	124.18	8/22	354137	49.67	8/23
354047	3,478.40	8/22	354092*	350.04	8/23	354138	209.00	8/30
354048	989.35	8/22	354093	522.30	8/22	354139	60.15	8/20
354049	17,448.78	8/19	354094	12,564.30	8/20	354140	54.06	8/23
354050	37,524.47	8/21	354095	1,604.41	8/21	354141	223.92	8/21
354051	1,275.00	8/26	354096	147.50	8/21	354143*	9,844.80	8/21
354052	33,310.86	8/19	354097	862.00	8/29	354144	1,650.00	8/30
354053	3,543.12	8/23	354098	97.65	8/21	354145	287.57	8/23
354054	6,813.60	8/22	354100*	4,078.73	8/28	354146	1,295.06	8/22
354055	430.00	8/21	354101	251.95	8/20	354147	95.00	8/21
354056	37.50	8/22	354102	185.69	8/21	354148	850.76	8/23
354058*	25,280.53	8/30	354103	220.00	8/29	354149	1,729.12	8/21
354059	813.63	8/21	354104	267.70	8/26	354150	330.00	8/21
354060	43.20	8/23	354107*	150.00	8/20	354151	455.88	8/22
354061	727.68	8/21	354108	966.94	8/21	354152	167.25	8/23
354062	7,513.58	8/22	354109	7,681.74	8/21	354153	596.35	8/21
354063	4,171.70	8/20	354110	129.82	8/23	354155*	813.90	8/23
354064	8,455.86	8/21	354111	68.90	8/21	354156	9.00	8/21
354065	760.00	8/21	354112	573.50	8/21	354157	173.25	8/21
354066	1,948.06	8/21	354113	5,289.44	8/23	354158	1,344.00	8/22
354067	121,457.04	8/20	354114	430.00	8/30	354160*	20,334.00	8/21
354068	5,240.00	8/23	354115	139.00	8/23	354161	1,286.61	8/20
354069	2,047.58	8/23	354116	157.00	8/20	354162	36.00	8/23
354070	363.00	8/22	354117	107.20	8/21	354163	262.50	8/20
354072*	28.62	8/22	354118	787.91	8/20	354164	2,381.31	8/21

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354165	130.00	8/30	354209	210.05	8/20	354253	70.85	8/21
354166	170.97	8/22	354210	60.00	8/28	354254	60.32	8/21
354167	2,970.00	8/21	354211	3,612.50	8/21	354255	662.86	8/21
354168	1,984.50	8/20	354212	105.00	8/20	354256	10,000.00	8/21
354170*	10,230.40	8/22	354213	19,107.50	8/23	354257	2,346.31	8/21
354171	42.46	8/21	354215*	153.75	8/22	354258	497.60	8/20
354173*	120.69	8/22	354216	772.37	8/22	354259	691.26	8/21
354174	80.00	8/21	354217	176.53	8/21	354260	1,162.79	8/27
354175	1,000.00	8/27	354218	7,500.00	8/20	354261	387.15	8/28
354176	280.00	8/27	354219	256.03	8/23	354262	712.15	8/27
354177	637.96	8/30	354220	394.00	8/23	354263	324.48	8/21
354178	41.20	8/20	354221	1,300.00	8/21	354264	170.40	8/21
354179	1,981.81	8/27	354222	6,000.34	8/21	354266*	243.48	8/23
354180	14,893.98	8/21	354223	5,333.33	8/22	354267	1,651.59	8/21
354181	173.27	8/22	354224	229.45	8/21	354269*	3,283.81	8/21
354182	19,604.00	8/20	354225	2,422.50	8/21	354270	3,609.44	8/22
354183	2,115.34	8/26	354226	11,287.30	8/21	354271	285.30	8/23
354184	7,289.20	8/22	354227	4,286.75	8/23	354272	5,534.43	8/30
354185	14,225.21	8/28	354228	74.15	8/23	354273	290.99	8/22
354186	3,120.56	8/20	354229	83,554.18	8/23	354274	508.95	8/29
354187	152.98	8/22	354230	600.00	8/23	354275	45.00	8/21
354188	44.42	8/22	354231	270.00	8/22	354277*	725.56	8/22
354189	524.58	8/22	354232	1,202.62	8/23	354279*	5,907.50	8/26
354190	821.59	8/21	354233	27.96	8/22	354280	259.07	8/28
354191	20,046.86	8/21	354234	217.14	8/21	354281	79,390.00	8/20
354192	63.54	8/22	354235	104.75	8/26	354282	519.17	8/20
354193	123.39	8/22	354236	750.00	8/21	354283	4,473.00	8/26
354194	2,214.00	8/21	354237	4,164.07	8/27	354284	1,825.00	8/21
354195	103.41	8/21	354238	466.56	8/20	354285	536.56	8/28
354196	26.36	8/21	354239	62.54	8/23	354286	469.80	8/20
354197	253.25	8/21	354241*	77.40	8/23	354287	16,200.00	8/22
354198	16,926.21	8/21	354242	15,062.20	8/20	354288	13,921.60	8/21
354199	18.03	8/23	354243	1,176.75	8/21	354289	28,334.00	8/26
354200	22.87	8/21	354244	837.50	8/23	354290	31,937.18	8/26
354201	11,674.02	8/20	354245	3,558.00	8/20	354291	400.00	8/21
354202	1,161.60	8/22	354246	2,547.75	8/21	354292	1,280.48	8/21
354203	3,327.25	8/21	354247	198.22	8/22	354293	62.03	8/21
354204	605.00	8/23	354248	4,211.00	8/20	354294	203.00	8/21
354205	46.80	8/22	354249	1,174.50	8/21	354295	807.95	8/21
354206	349.06	8/21	354250	202.80	8/26	354296	20,942.00	8/20
354207	327.54	8/21	354251	9,889.46	8/22	354297	894.11	8/20
354208	48.30	8/21	354252	817.00	8/23	354298	1,650.00	8/21

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## Commercial Checking

23

2079920005761 005 109

3317 0

1,755

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
354299	81.85	8/23	354347	269.30	8/21	354392	27,493.75	8/20
354300	1,171.50	8/20	354348	6,474.45	8/22	354393	60.00	8/21
354301	2,106.19	8/20	354349	100.00	8/22	354394	1,270.00	8/21
354302	221.79	8/23	354350	63.60	8/30	354395	32,400.00	8/20
354303	1,360.00	8/21	354351	4,216.08	8/21	354396	3,497.80	8/21
354304	191.48	8/22	354352	660.00	8/22	354397	400.00	8/21
354305	46,205.11	8/21	354353	856.00	8/20	354398	1,357.20	8/23
354306	7,059.00	8/22	354355*	2,568.96	8/21	354399	190.00	8/21
354307	10,994.40	8/20	354356	1,281.06	8/22	354400	760.00	8/26
354308	628.75	8/26	354357	32,610.00	8/20	354401	152.64	8/26
354309	617.99	8/28	354358	4,578.72	8/20	354402	2,712.33	8/21
354310	1,012.86	8/20	354359	2,384.92	8/23	354403	63.70	8/22
354311	375.00	8/21	354360	116.00	8/26	354404	56.37	8/22
354314*	28,976.60	8/20	354361	125.00	8/21	354405	107.22	8/21
354315	3,901.19	8/26	354363*	243.80	8/26	354406	1,799.76	8/22
354316	2,781.25	8/20	354364	820.41	8/20	354408*	625.00	8/21
354317	185.00	8/21	354365	28,292.62	8/20	354409	642.41	8/21
354318	13,864.13	8/29	354366	58.18	8/22	354410	97.29	8/23
354319	3,995.20	8/21	354367	731.16	8/22	354411	11,537.04	8/20
354320	375.00	8/22	354368	25.86	8/21	354412	1,785.54	8/21
354321	6,493.33	8/23	354369	66.53	8/22	354413	627.00	8/22
354322	730.00	8/20	354370	5,232.76	8/21	354414	1,640.94	8/30
354323	1,510.36	8/21	354371	190.81	8/23	354415	2,339.34	8/20
354324	350.00	8/28	354373*	2,160.00	8/20	354416	1,646.22	8/22
354325	443.41	8/28	354374	1,300.00	8/22	354417	53.38	8/28
354326	26.26	8/27	354375	833.93	8/22	354418	161.94	8/29
354327	1,259.58	8/21	354376	1,914.50	8/30	354419	21.33	8/21
354328	161.68	8/22	354377	120.00	8/28	354420	690.00	8/21
354329	15,840.00	8/21	354378	6,025.18	8/21	354421	11.80	8/20
354330	113,809.62	8/21	354379	13,260.22	8/28	354422	3,790.91	8/22
354331	11,853.00	8/22	354380	5,106.00	8/21	354423	125.00	8/28
354335*	6,276.60	8/21	354381	3,583.33	8/26	354424	212.50	8/21
354336	70.00	8/30	354382	6,028.88	8/22	354425	131.75	8/28
354337	135.69	8/22	354383	16,779.50	8/23	354426	130.35	8/22
354338	1,061.62	8/22	354384	13.04	8/23	354427	275.00	8/28
354339	12,464.23	8/20	354385	480.71	8/29	354428	1,477.21	8/26
354341*	128.02	8/20	354386	4,400.00	8/22	354429	507.32	8/26
354342	29.34	8/21	354387	137.03	8/28	354430	1,380.00	8/23
354343	1,500.00	8/21	354388	451.80	8/28	354431	72.40	8/21
354344	115.95	8/22	354389	2,480.63	8/21	354432	180.00	8/22
354345	670.00	8/23	354390	1,829.84	8/21	354433	25.97	8/27
354346	2,169.76	8/21	354391	2,236.00	8/20	354434	9,901.00	8/20

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